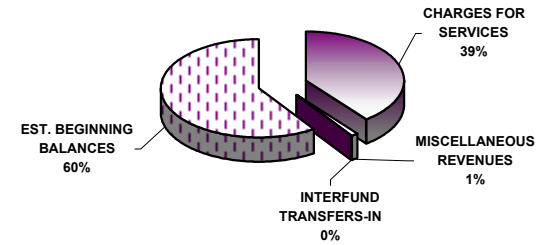


SOUTH HUTCHINSON UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

SOUTH HUTCHINSON UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,187,400
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	30,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-60,870
EST. BEGINNING BALANCES	1,791,630
TOTAL	2,948,160

SOUTH HUTCHINSON UTILITY REVENUES



SOUTH HUTCHINSON UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	78,227
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	1,049,166
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	11,000
CAPITAL PROJECTS OUTLAY	-
ESTIMATED ENDING BALANCE	1,809,767
TOTAL	2,948,160

SOUTH HUTCHINSON UTILITY EXPENDITURES

